Previous references.

Gen. Fin 119 of 02

1902.

(Gen. Fin.

File No. 120 of 02

rial Nos. 1—7

Later references.

Sls 8–9; 10–12;

13415 of the Fin. Dept.

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1—7

Part B. ~~for~~

SUBJECT.

Periodical Report of Balance of palace Civil List and overdraft to the extent of Rs 2 Cr permitted in favour of Palace.

Sl 1. 1278 of 10-9-02 From the Comptr.

Submits the statement shewing the palace payments and balance of Civil List on 31-8-02

2 $\frac{1617}{294}$ of 20-9-02 From do

— do — do — on 20-9-02

3 2024/374 of 18-10-02 From do

— do — do — on 18-10-02

2922/530 of 22-11-02 From do —

— do — do — on 21-11-02

G. R. S. 58

4075/701 of 21-1-03 From do —

— do — do — on 19-1-03

5187/1078 of 17-3-03 From — do —

— do — Statement of transactions from 1

to 18th March 03 and the balance at Credit on that
date and solicit orders of Govt in the matter of
Funds for Current expenditure of the palace

y H 1637-8 931-3 03 To the Comptr & palace Contr
Authorizes the Comptr to permit overdraft to
the extent actually required (not exceeding
2 Lakhs) for expenditure during the next
three months.

Urgent

~~Secret~~ Records -

Please see officer's order on the draft and put up references -

H.P. 18/11/02

Rec. The file was sent to Mr. Secretary with the Dewan on 18/11/02
H.P. 22/11/02

Subd.
H.P. 22/11/02

This may also be sent in Cantt. Within Hrs
H
22/11/02

Sub d.

Comptrollers letter

No 2024/374 dated the

23rd Octr 1902 ref d to

was Sub d to Asste Secy

with the Dewan on

24-11-02.

Received

6/12/02

Fin 13/12/02

Nil

Nil maybe

Submitted to

the Dewan -

M

15/12/02

Re-Drafts

Subd to the Dewan

MM 16/12/02

OFFICE OF THE DEWAN OF MYSORE

REVENUE AND GENERAL, DEPARTMENTS.

Short Office Note.

One form may be used for more than one letter of the same file as long as there is space. The Office Note should be in black ink. Write only on side of this form.

* No. and date of letter, from whom, catch words to denote nature of Subject should be stated, in red ink.

***Subject** 4075-By 761

Letter No. 21 Jan 1903 from the Comptroller, Mysore forwg Statement shewing the Palace payments from 22d Novr 1902 to 19th Jany 1903 -

Note

Balance on 1st November 1902 — 4,24,758-6-

Payments during the period on account of R/ Bills, purchase of Jewels, P.W. Charges on Palace account 2,84,2

Net probable balance on 19th Jany 1903 — 1,40,511-

Subd:

The previous papers were subd to on 16-12-02

Put 11/2/03. Submitted to the 12/2/03

Seen by the Dewan .. Vide order on the other file Subd on 16.12.02 & 27.2.03

+ Gen. Fr. 119 902

12.2.03 8252

OFFICE OF THE DEWAN OF MYSORE

REVENUE AND GENERAL, DEPARTMENTS.

Short Office Note.

---

and date of letter, from whom, catch words to denote nature of Subject should be stated, in red ink.

e in black ink. Write only on side of this form.

***Subject**

Issue of Government of the am
to the credit of the Palace

Comptroller's letter No. 5187/1078 of 17th M

Note

The Comptroller submi
a statement showing the
Palace transactions fro
July last and the probable
balance to the credit of
the Palace on the 18th inst.
The balance is shown
to be Rs 93,030-14-10 while
Comptroller states it
barely be sufficient to
meet the letter of credit of

?

Draft a order abt
my tuas with the
... if any
no (53) ... in the
... abt
... order abt
... or in
... as ...

1/3/3

Draft enbd.
28/3/3

the next month (april). As under existing orders he can afford Credit to the Palace Controller only to the extent of the available balance. Early orders of Govt are solicited

Subd. to Secy

Id A.N.S.

19/3 Id C.R

An order allowing the overdrawal may be passed as in the draft submitted.

The Dewan)

Id H.V.A.

23-3-03.

Order issued Fl 1637-8 of 31-3-03.

FF337

Gen. Fin 120 of 02, 8C1

ACCOUNT CURRENT DEPARTMENT.

OFFICE OF THE COMPTROLLER OF MYSORE.

No. 1278 Fuchsia *Bangalore,* 10th September 1902

From

E. R. SUBRAYER, Esq.,B.A.B.C.E.

Comptroller, Mysore Government.

To H.V.Nanjundayya, Esq., M.A.M.L.
The Secretary to the Govt. of Mysore,

General and Revenue *Depts*

Sir,

+ Gen. Fin 119 of 02 8C1

In continuation of my Office No.517 dated 25th July 1902, I have the honor to forward herewith for the information of Government a Memo showing the probable balance of Civil List on 1st September 1902 after adjusting the overdraft on Government Treasury and deducting payments ordered by the Palace Controller up to 31st August 1902.

I have the honor to be,

Sir,

Your most obedient servant,

Comptroller.

Gen. 30]

REVENUE DEPARTMENT
Gl. No. R 337
SEP 13 1902
DEWAN'S OFFICE

From

E. R. SUBRAYER, Esq.,
Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,
Rev. & Agl. *Dept.*

Dated
Despatched 10/9/02
Received
General No. 1278
No.
Enclosure No. One

In reply to

SUBJECT.

Forwarding for information of Govt a memo showing the probable balances likely to be on 1-9-02 &c.

References (to be entered only in the Dewan's Office).

395
Papers are with the P C A

Memo showing the probable balance of Civil List on 1st September /02.

Overdraft on 30-6-02		£23829-9-1
Marriage Charges transfd to Palace in the accts for June/02 Finial		27997-4-4
N. W. Dept adjusted in June/02 Finial		3-12-0
Letter of Credit July/02		30000-0-0
do for August/02		100000-0-0
Amt paid D. Arbuthnot & Co		20000-0-0
do of Railway bills		
	236-8-0	
	676-5-9	
	150-0-0	
	86-10-0	
	2094-2-0	3243-9-9
Approximate R. P. W. Charges for July & August/02		4500-0-0
do Pensions		1600-0-0
Salaries		5740-0-0
approximate Stamps by payments Mr Fraser's Cheques for July & August/02		10000-0-0
Total		£26913-14-10
Deduct approximate expenditure on a/c of Kilkenbury Charges for July & August/02	16000	
approximate Receipts in Cork Treasury for July & August/02	2000	18000-0-0
		£8913-14-10

Civil List ——— 14,00,000

Add amt to be credited
to Palace by Transfer Entry
being the Value of Deliveries 2,94,500

Amt to be credited by
Sale of Govt of India
Pro notes ——— 25166 ——— 1,7,19,666

Deduct ~~Special~~

Special Investment
under Correspondence ~~8,00,000~~ 2,00,000

Net Civil List for 1902-03. 15,19,666

Deduct Expenditure as detailed
overleaf ——— 8,08,913-14-10

Net probable balance of
Civil List on 1st September/02 7,10,752-1-2

Curzon
10-9-02.

H 399

ACCOUNT CURRENT DEPARTMENT.

Gen. Fin 120 for 1902

No. 1617/294 OFFICE OF THE COMPTROLLER OF MYSORE.

Bangalore, 20th Septr: 1902. 190 24

From

E. R. SUBRAYER, Esq., B.A.B.C.E.

Comptroller of Mysore.

To

H.V.Nanjundayya, Esq., M.A.M.L.

Secretary to the Government of Mysore,

General and Revenue Departments.

Sir,

7SR 7.9.02

In continuation of my No.1278/H 337 A.C. dated 10th September 1902, I have the honor to note in the margin the payments since made by me on account of Palace and the balance available.

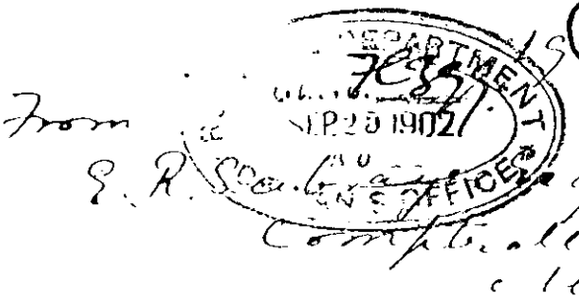
I have the honor to be,

Sir,

Your most obedient servant,

Comptroller.

(72)



7C 851

From

E. R. Scott

Comptroller

Telegram

To

H. M. Ambassador Paris

Secretary to the Egyptian

General Post Office

Dated 22nd September

No 1617

24

Noting the payment

received made to the

credit of the balances

available

7C - Ret

Fo 4 Pm

7.9.1 m

Balance as already intimated Rs. 7, 10, 752-1-2

Letter of credit for September 1902 = 80, 000
do October 1902 = 1, 00, 000

Madras Railway Company's bills

3106-12-0
68-6-0

3, 175-2-0

Southern Mahratta Railway Company's bills

973-12-0
135-5-3
172-0-0
410-0-0

1, 691-1-3

Amount requested by the Palace Controller to be paid to Mr. Harrington. — 1, 503-0-0

Total — 1, 86, 369-3-3

Balance 5, 24, 382-13-11

H507.

Gen. Fin 120 for 02, 813

No. 2014/374 OFFICE OF THE COMPTROLLER OF MYSORE

Bangalore, 18th October 1902. 189 02

From

E. R. SUBRAYER, Esq., B.A.B.C.E.

Comptroller, Mysore Government.

To H.V.Nanjundayya, Esq., H.A.H.L.

~~*The*~~ *Secretary to the Govt. of Mysore,*

General and Revenue Depts

SIR,

In continuation of my No.1617/294 dated 19/24th Septr: 1902, I have the honor to note for information the balance at credit of Palace on this date.

Balance as already intimated:-		5,24,382-13-11
Amount paid to Mr.H.V.Nanjundayya Secretary to the Government of Mysore, at the request of the Palace Controller	5,000	
Letter of credit for November 02:-	1,00,000	
		1,05,000- 0- 0
Balance available ...		4,19,382-13-11

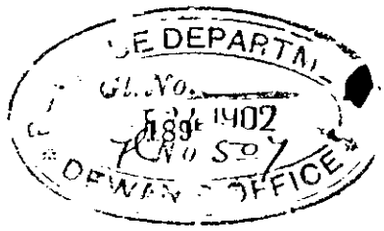
I have the honor to be,

Sir,

Your most obedient servant,

Comptroller.

Gen. 30]



From

E. R. SUBRAYER, Esq.,

Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,

Rev. Sl. *Dept.*

Dated

Despatched 23-10-02

Received

General No. 2024

No. 374

Enclosure No.

In reply to

SUBJECT.

Giving the balance
at credit of the Palace
as on 8 October 02.

References (to be entered only in the Dewan's Office).

F.C. 25/9/02.

The file was sent & seen. ou4/ulon
Mr. H.S. [illegible]

Please put up the [illegible] 7/11/02

Gen. Fin 120 of 02, 8 & 4

No. 2922/550 E

OFFICE OF THE COMPTROLLER OF MYSORE.

Bangalore, 22nd November 1902. 139/28

From

E. R. SUBRAYER, Esq., B.A.B.C.E.

Comptroller, Mysore Government.

To H.V.Nanjundayya, Esq., M.A.M.L.

~~*The*~~ *Secretary to the Govt. of Mysore,*

General and Revenue *Dept.*s

Sir,

In continuation of this office No.2024/374 dated 18/23rd October 1902 I have the honor to forward herewith for information of Government a statement showing the Palace transactions up to 21st November 1902 and the net probable balance at credit of the Palace on that date. I beg to state that the balance shown in this statement has been arrived at after taking the actual figures for July and August 1902 instead of taking approximate ones as was done in the statement submitted with my No.1278/A.C. dated 10th September 1902.

I have the honor to be,

Sir,

Your most obedient servant,

E Ranganna

Comptroller.

K 507

K 4

From

E. R. SUBRAYER, Esq.,
Comptroller, Mysore Govt.

Gl. No. 103
DEWAN'S OFFICE

To

The Secretary to the Govt. of Mysore,

Rev. Dept.

Dated

Despatched 28-11-02

Received

General No. 2922
No. 530

Enclosure No. /

In reply to

SUBJECT.

forwards a statement of the Palace transactions for the 21st November 02 & the resultant balance at credit of the Palace account last date.

References (to be entered only in the Dewan's Office).

Rec'd 8/12/02

Hormon Palace Accounts

Over draft on 30-6-02 ——————————— = 423829-9-1

Marriage charges transferred to Palace in the accounts for June 1902 (Final) 127997—u—u

Public Works Department ——do—— 3—12—u

5.51.830—5—1

Letter of credit for July 1902 ——— 1.30.000—u—u

——do—— for August 1902 ——— 1.00.000—u—u

——do—— for September 1902 ——— 80.000—u—u

——do—— for October 1902 ——— 1.00.000—u—u

——do—— for November 1902 ——— 1.00.000—u—u

Amount Paid to Ahlusthmot & Co ——— 20.000—u—u

—do— to S. M. Ry company on bills =
236-8—u
676-5-9
150—u—u
86-10—u
973-12—u
135-5-3
172—u—u
410—u—u
151-13-6
33-2-3

do—M.B.C bills 2094-2—u
3106-12—u
68-6—u 8.294-12-9

Amount Paid to Mr E. Charigton London ——— 1503—u—u

—do— to Mr. A. V. Kanjundiah 5000—u—u

—do— to Supdt Central Jail } July 88—10—u
on A/c of Extra Guards } August 83—3—8

—do— to Lingaraja Urs as advance for Delhi Tour } 12,000—u—u

P. W. charges for July 1902 —— 2,009—4—u
August 1902 —— 597—11—7

Carried over ——— 5,59,576-10—u

5.51.830—5—1

Gen. Fin 120 of 02, 865

No. 407-761 OFFICE OF THE COMPTROLLER OF MYSORE.

Bangalore, 21st January 1903. 139-31

From Henry Eagles, Esq.,
~~E. R. SUBRAYER, Esq.,~~

Offg: *Comptroller, Mysore Government.*

To H.V.Manjundayya, Esq., M.A.M.L.
~~*The*~~ *Secretary to the Govt. of Mysore,*

General and Revenue *Dept.*s

Sir, K 719

In continuation of this office No.2922/550 dated 22, 28th November 1902, I have the honor to forward herewith for i formation of the Government, a statement showing the Palace payments from 22nd November 1902 to 19th January 1903, and the net probable balance at credit of the Palace on the latter da

I have the honor to be,

Sir,

Your most obedient servant,

H Eagles

Offg: Comptroller.

lww

PA-1360

Gen. 30

OFFICE
R. 8291
189
24 FEB 1903
DEPT

From

E. R. SUBRAYER, Esq.,

Controller, Mysore Govt

7L 1070
DEWAN'S OFFICE

To

The Secretary to the Govt. of Mysore,

_____ *Dept.*

Dated 21 January

Despatched 31

Received

General No. 4075

No. 761

Enclosure No. 1

In reply to

SUBJECT.

Forwarding a statement showing the Palace payments from 22-11-02 to 19-1-03 and the net probable balance at credit of the Palace on the latter date

References (to be entered only in the Dewan's Office).

Transferred to Rev Branch

83 3/2/03 7L 4.2 4.2.?

Letter quoted within was sent to the Dewan on 16.12.02.

4.2. 11/2/03. Subd

Balance on 21st Nov: /02.

as intimated in No: 2922/550

of 22nd/28 November /02 ——— Rs 4,24,758-6-3.

Deduct the following payments

Letter of credit for December /02.	80,000--
— do — supplement	20,000--
— do — for January 1903.	80,000--
— do — supplement	20,000--
Charges for extra guard for prisoners employed in September /02.	98-5-4
— do — approximate for October and etc	150--
Advance on account of Bangalore trip and Delhi Durbar —	15,000--
Advance on account of Bangalore trip	8,000--
— do — to Messrs King King and Company Bombay including the cost of Draft. —	10,012-9--
— do — to L. Manalal agent of Messrs Ranji Bagavan and Brothers Bombay	8,015-6--

To Tawker and Sons for Jewels purchased.	28,825----	
To Mr. R. Venkataswamy Iyer miscellaneous charges	1,717-12--	
To S. M. Ry. Bills. ——	10-12--	
- do ——	49-4-3	
pproximate treasury ayment on account pension, salaries and te for November and ecember/02.	5,000----	
proximate P. W. charges - do ——	4,000----	
	2,80,879-4-7	4,24,758-6-3
Charges on account Polo ground in Mysore August/02	2,047-12-4	
do - for October/02	1,320-8-3	
Total Expenditure		2,84,247-5-2
Net probable balance dit of the Palace on th January 1903		1,40,511-1-1

"True copy"

G. Subramanya
Comptroller

MM

Very Urgent

Gen. Fin 120 for, 86

OFFICE OF THE COMPTROLLER OF MYSORE.

No. 5187 / 1078 Enc 1

Bangalore, 17th March 1903. 189

From

E. R. SUBRAYER, Esq., B.A.B.C.E.

Comptroller, Mysore Government.

To H.V.Nanjundayya, Esq., M.A.,L.L.

~~The~~ *Secretary to the Govt. of Mysore,*

General and Revenue *Depts*

× Marked 'C' in the file put by us

Sir,

In continuation of my office No.4075/761 dated 20th January 1903 and the telegrams and D.O. letter marginally noted

{ Telegram dated 23-2-03.
---do--- " 26-2-03
D. O. letter 28-2-03

I have the honor to forward herewith for the information of Government a statement showing the Palace transactions from July last and the probable balance at credit of the Palace on 16th March 03. As this balance viz Rs.93,030-14-10 will barely be sufficient to meet the letter of credit for April next, I beg that very early orders of Government may be obtained and communicated to me in the absence of which I can under the existing orders afford credit to the Palace Controller only to the extent of the available balance.

I have the honor to be,

Sir,

Your most obedient servant,

E R Subrayer

Comptroller.

MM

(1)

Gen. 30]

REVENUE DEPARTMENT
Gl. No. 1899 1903
7 a 1255

From

E. R. SUBRAYER, Esq.,

Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,

Fin & Rev *Dept.*

Dated 17.3.03

Despatched

Received

General No. 5187

No 1078

Enclosure No.

In reply to

SUBJECT.

Forwards a Statement showing the Palace transactions from July to 18.3.03 and states that the balance of Rs 93030-14-10 will not suffice to meet the Letter of Credit for April next.

References (to be entered only in the Dewan's Office).

Submitted with a draft to
D. 19/3.

Memo on Palace accounts

Expenditure

Receipts from Govt on 1st July/02 as per June/02 (Final) Debit balance } — 549139-7-4

Letter of credit in	July/02	130000 - -
— do —	August	100000 - -
— do —	Sept/02	80000 - -
— do —	Oct/02	100000 - -
— do —	Nov/02	100000 - -
— do —	Dec/02	100000 - -
— do —	January/03	100000 - -
— do —	Febry/03.	80000. - -
— do —	March/03	80000 - -
Amt paid to Archbishop & Co —		20000. - -
So. S. M. Ry Company's bills		236-8
		676-5-9
		150 - -
		86 10 -
		973 - 12
		135 - 5 - 3
		172 - -
		410 - - -
		151 - 13 - 6
		33 - 2 - 3
		10 - 12 -
		49 - 4 - 3
		546 - 13
		608 - 3 - 3
Delhi trips (thro SMR)		11881 - 13 6
So. M. Ry Company's bills		2094 - 2
		3106 - 12
		68 - 6 -
		106 - 2
		41497-12-9
Amt paid to Mr Charrington		1503 - - -
Advance paid to Mr N. V. Kunjimoya		5000 - -
Amt paid to Mr Liniparajaloo on a/c of Bangalore & Delhi trips		12000 - -
— do on a/c of Bangalore trip		15000 - -
		8000 - - -
Carried over.		9,53,000-12-9

Receipts

Civil List for 1902-03.		14,00,000 ✓
Add amt Credited to Palace in adjustment of overdraft by transcripts hypothecated to State.		2,94,500 ✓
—do— Govt of India Pro Note.		19,900 ✓
Anticipatory interest on the above Govt of India Pro. Note.		203-2-4 ✓
Receipts in Govt Treasuries		
in July/02	2251-4-7 ✓	
Sept/02	7706-10-0 ✓	
Dec/02	6270-4-3 ✓	
January/03	2642-12-8 ✓	20,870-15-6 ✓
Amt to be recovered from Govt on acc of Kille Kutcherry charges incurred by the Palace contrary		
in July/02	7081-3-10 ✓	
Aug	6643-8-3 ✓	
Sept	6797-6-7 ✓	
Oct	5912-2-10 ✓	
Nov/02	6696-13-7 ✓	
Dec/02	8599-7-1 ✓	
January/03	10053 12-11.	
Approximate for July/March/03	14000-0-0	65,784-7-1
		~~63,783-10-1~~
Total Receipts		18,01,258-12-11
Deduct Total Expenditure as on		17,08,227-10-1
Net probable Balance on 18th March/03		~~93030-14-10~~ 93030-1-11

Office Draft

Gen. Fin 120 for 02, 817.

Read:— H. 1637-8 (2)

Letter No. 5187/1078 dated 17th March 1903 from the Comptroller, Mysore Government, forwarding a Statement of Palace transactions from July 1902, up to date, and requesting that as the probable balance at the credit of the Palace on the 18th March 1903, viz Rs. 93.030/-, will barely be Sufficient to meet the letter of credit for April next, early orders of Govt may be obtained in the matter.

No. H. 1637-8 Dy 31/3/03.

31/

Order thereon:—

~~Under Govt Proc. No. H 1637-7 dated 17th July 1902, the~~ The Comptroller is authorized to grant overdrafts to the extent actually required for

the ordinary current ex-
penditure of the Palace
during the next three
months, notwithstanding two Lacs
^
treating such
overdrafts as advances
subject to future ad-
justment, before the
end of ~~September~~ next.

27/3/3

Secretary

0876

24.III.83

To.

The Comptr.,
Ellora Govt.
Palace Controller.